

BALANCE SHEET

As at 30 June 2014

	Code	Note	30/06/2014 VND	01/01/2014 VND
ASSETS				
CURRENT ASSETS	100		30,275,110,065	31,629,699,591
Cash and cash equivalents	110	4.1	6,659,788,702	8,971,379,995
Cash	111		1,659,788,702	2,971,379,995
Cash equivalents	112		5,000,000,000	6,000,000,000
Short-term investments	120		-	-
Short-term investments	121		-	-
Provision for the diminution in value	129		-	-
Accounts receivable	130		15,943,231,640	17,528,777,181
Trade receivables	131	4.2	10,360,431,674	10,042,382,953
Advances to supplies	132	4.3	3,765,141,600	5,833,141,600
Other receivables	135	4.4	1,817,658,366	1,653,252,628
Provision for doubtful debts	139		-	-
Inventories	140	4.5	6,836,702,094	4,623,168,725
Inventories	141		6,836,702,094	4,624,355,725
Provision for decline inventories	149		-	(1,187,000)
Other current assets	150		835,387,629	506,373,690
Prepaid expenses	151	4.6	52,521,721	42,749,089
Value added tax deductibles	152	4.16	-	-
Taxes receivable	154		652,355,907	454,274,601
Repo transactions in government bonds	157		-	-
Other current assets	158	4.7	130,510,001	9,350,000
ASSETS				
NON-CURRENT ASSETS	200		3,150,837,118	3,626,974,358
Fixed assets	220		1,664,236,894	2,048,344,948
Tangible fixed assets	221	4.8	1,581,008,985	1,965,117,039
Cost	222		22,855,241,141	22,855,241,141
Accumulated depreciation	223		(21,274,232,156)	(20,890,124,102)
Intangible fixed assets	227	4.9	-	-
Cost	228		108,436,107	108,436,107
Accumulated amortisation	229		(108,436,107)	(108,436,107)
Construction in progress	230	4.10	83,227,909	83,227,909
Investment Property	240		304,960,948	403,307,306
Cost	241		6,211,957,943	6,211,957,943
Accumulated depreciation	242		(5,906,996,995)	(5,808,650,637)
Long-term financial investments	250		956,500,000	956,500,000
Investment in subsidiary company	251	4.11	510,000,000	510,000,000
Investment in associates and JV	252		-	-
Other long-term investments	258		446,500,000	446,500,000
Provision for decline in LT investments	259		-	-
Other long-term assets	260		225,139,276	218,822,104
Long-term prepaid expenses	261	4.12	225,139,276	218,822,104
Deferred income tax assets	262		-	-
Other long-term assets	268	4.13	-	-
TOTAL ASSETS	270		33,425,947,183	35,256,673,949
RESOURCES				
LIABILITIES	300		4,484,838,480	3,857,422,118

Current liabilities	310		4,318,627,880	3,669,865,518
Short-term loan and liabilities	311	4.14	-	-
Trade payables	312	4.15	3,369,248,436	481,462,291
Advance from customers	313		892,927,869	3,120,832,000
Tax and payable to the State	314	4.16	28,712,200	147,054,534
Payable to employees	315		-	-
Accrued expenses payable	316	4.17	-	-
Other payables	319	4.18	87,055,251	-
Current contingent expense payables	320		-	-
Bonus and welfare funds	323		(59,315,876)	(79,483,307)
Repo transactions in government bonds	327		-	-
Long-term liabilities	330		166,210,600	187,556,600
Long-term trade payables	331		-	-
Long-term payable to intercompany	332		-	-
Other long-term payables	333		166,210,600	187,556,600
Long-term borrowings and liabilities	334		-	-
Deferred income tax liabilities	335		-	-
Unemployment fund	336		-	-
Long-term contingent exp. payables	337		-	-
Unrealised revenues	338		-	-
Development science and tech. fund	339		-	-
OWNER'S EQUITY	400		28,941,108,703	31,399,251,831
Capital	410	4.19	28,941,108,703	31,399,251,831
Owners' invested equity	411		29,000,000,000	29,000,000,000
Surplus of stock capital	412		-	-
Other capital	413		-	-
Treasury stocks	414		-	-
Difference on assets revaluation	415		-	-
Foreign exchange differences	416		-	-
Development investment fund	417		1,804,808,050	1,804,808,050
Financial reserve fund	418		505,591,690	505,591,690
Other funds belonging to owners' equity	419		-	-
Retained earnings	420		(2,369,291,037)	88,852,091
Funds for construction investment	421		-	-
Enterprise reorganisation support fund	422		-	-
Other capital, funds	430		-	-
Subsidized funds	432		-	-
Funds invested in fixed assets	433		-	-
TOTAL RESOURCES	440		33,425,947,183	35,256,673,949

OFF BALANCE SHEET ITEMS	Note	30/06/2014	01/01/2014
Operating lease assets		-	-
Goods held under trust or for processing		-	-
Goods received on consignment for sale		-	-
Bad debts written off		30,303,500	30,303,506
Foreign currencies (USD)		47,975.57	42,190.28
Forecast operating expenses		-	-

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Chief Accountant

NGUYỄN VĂN THÀNH
Director

Ho Chi Minh city, 11 th August 2014